



Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary

SAN PASQUAL VALLEY
FUND #400103 - Established 3/13/96
As of December 31, 2019

TOTAL REVENUES (Including Interest): **\$86,446**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		No CIP Projects		0	0
		Administration Costs (1996 to Present)		42,733	45,239
		Total Expended/Budgeted		\$42,733	\$45,239

FUND BALANCE: **\$41,207**

Pending Adjustments

Anticipated Commitments

Administration

-

TOTAL PENDING ADJUSTMENTS: **\$0**

ADJUSTED FUND BALANCE: **\$41,207**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 1996

<https://www.sandiego.gov/planning/facilities-planning/plans>